

Overview of the commercial paper and medium-term note market

billion of euros

	Outstanding amount at D	Issuance amount of the day D	Early repayments of the day D	Matured Debt of the day D	Outstanding amount at D-1	Number of issuers of the day D
NEU CP	306.2	8.4	-0.4	-9.8	308.0	75
Financial issuers (except ABCP issuers)	211.8	3.8	-0.4	-5.0	213.3	20
Non-financial issuers	64.1	3.4	-	-4.2	64.9	50
Public issuers	23.9	0.7	-	-0.3	23.4	2
ABCP issuers	6.4	0.5	-	-0.4	6.3	3
NEU MTN	46.0	0.1	0.0	-0.1	46.0	1
Financial issuers (except ABCP issuers)	31.3	-	-	-0.1	31.4	-
Non-financial issuers	5.2	-	-	0.0	5.3	-
Public issuers	9.4	0.1	-	-	9.3	1
Total	352.1	8.5	-0.4	-9.9	353.9	

Source : Banque de France

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